# PostFinance funds

for fund self-service and fund consulting basic

## Asset allocation funds

Asset allocation funds provide a cost-effective way of combining a number of different asset categories. This makes it possible to pursue an investment strategy even with just a small amount to invest. The proportion of shares and bonds varies depending on the investment policy.

| Funds | ISIN | Currency | Investment universe | ESG profile | Distri-bution | Fund domicile |
|---|---|---|---|---|---|---|
| PF - ESG Yield Strategy Fund | CH0006869215 | CHF | Average equity component 15%<br>Average foreign-currency component 6% | | Yes | CH |
| PF - ESG Income Strategy Fund | CH0006869231 | CHF | Average equity component 30%<br>Average foreign-currency component 12% | | Yes | CH |
| PF - ESG Balanced Strategy Fund | CH0007304386 | CHF | Average equity component 50%<br>Average foreign-currency component 19% | | Yes | CH |
| PF - ESG Growth Strategy Fund | CH0007305680 | CHF | Average equity component 70%<br>Average foreign-currency component 27% | | Yes | CH |
| PF - ESG Capital Gain Strategy Fund | CH1176465313 | CHF | Average equity component 93%<br>Average foreign-currency component 36% | | Yes | CH |
| PF Pension - ESG 25 Fund | CH0012056260 | CHF | Average equity component 25%<br>Average foreign-currency component 12% | | Yes | CH |
| PF Pension - ESG 50 Fund | CH0012056203 | CHF | Average equity component 50%<br>Average foreign-currency component 25% | | Yes | CH |
| PF Pension - ESG 75 Fund | CH0316793139 | CHF | Average equity component 75%<br>Average foreign-currency component 25% | | Yes | CH |
| PF Pension - ESG 100 Fund | CH0484781684 | CHF | Average equity component 100%<br>Average foreign-currency component 25% | | Yes | CH |

## Money market funds

The fund assets are invested in short-term (<12 months), fixed- and variable-interest securities in a specified currency.

| Funds | ISIN | Currency | Investment universe | ESG profile | Distri-bution | Fund domicile |
|---|---|---|---|---|---|---|
| Pictet CH - Short-Term Money Market CHF | CH0011292312 | CHF | Money market instruments in CHF | | Yes | CH |
| Pictet CH - Short-Term Money Market EUR | CH0011292361 | EUR | Money market instruments in EUR | | Yes | CH |
| Pictet CH - Short-Term Money Market USD | CH0011292411 | USD | Money market instruments in USD | | Yes | CH |

## Bond funds

These funds invest in bonds and other fixed- or variable-interest securities of primarily first-class debtors.

| Funds | ISIN | Currency | Investment universe | ESG profile | Distribution | Fund domicile |
|---|---|---|---|---|---|---|
| AllianceBernstein - Sustainable Income Portfolio | LU2576070549 | CHF | Global bonds with a focus on regular returns and capital preservation, taking ESG criteria into account | | Yes | LUX |
| Amundi - EUR Diversified Short Bond | LU1706854152 | EUR | Bonds by issuers from the Eurozone and money market instruments | | No | LUX |
| Candriam Bonds - Euro Diversified | LU0093577855 | EUR | Bonds from the Eurozone | | No | LUX |
| Fidelity - Emerging Market Local Currency Debt Fund | LU0900493726 | USD | Bonds denominated in local currency from governments in emerging countries | | No | LUX |
| JPMorgan - US Aggregate Bond Fund | LU0210532957 | USD | Bonds in USD<br>Average remaining term to maturity 7.7 years | | No | LUX |
| Lazard Global Convertibles IG Fund Acc CHF Hedged | IE000RUY1S42 | CHF | Global convertible bonds, foreign currencies are hedged against CHF | | No | IE |
| PF - ESG Bond Fund | CH0006869207 | CHF | Invests worldwide in bonds with high borrower quality, hedged in CHF | | Yes | CH |
| Pictet - CHF Short Mid Term Bonds | CH0016431642 | CHF | Bonds in CHF<br>Average remaining term to maturity 2 years | | Yes | CH |
| PIMCO - Low Duration Income | IE00BDT57T44 | USD | USD-denominated bonds with a short duration (around 2 years) | | Yes | IE |
| Swisscanto Bond Fund Committed Global Corporate ATH CHF | LU0489326578 | CHF | Global corporate bonds, foreign currency investments are hedged against CHF | | No | LUX |
| UBAM - Global High Yield Solution AHC CHF | LU0569862518 | CHF | High-yield bonds from issuers with low credit quality | | No | LUX |
| Vontobel - Emerging Markets Blend CHF (hedged) | LU2812398134 | CHF | Bonds issued by states, government-related issuers and companies from emerging markets, hedged in CHF | | Yes | LUX |

## Equity funds: country and regional funds

These funds invest in certain national markets or interconnected economic regions.
They take into account promising stocks of companies in all industries.

| Funds | ISIN | Currency | Investment universe | ESG profile | Distribution | Fund domicile |
|---|---|---|---|---|---|---|
| BNP Paribas - Japan Small Cap | LU0069970746 | JPY | Shares from small capitalized companies in Japan | | Yes | LUX |
| Brandes - Global Value Fund USD | IE0031573896 | USD | Shares of companies that are considered under-priced | | No | IE |
| CT - Responsible Global Equity EUR | LU0234759529 | EUR | Equities of companies whose activities benefit society and the environment | | Yes | LUX |
| FTIF - Templeton Emerging Markets Smaller Companies Fund | LU0300738514 | USD | Shares from small capitalized companies in emerging economies | | No | LUX |
| Goldman Sachs Europe CORE Equity | LU0234681749 | EUR | Shares in companies that are based in or conduct the majority of their business activities in Europe | | No | LUX |
| Goldman Sachs Global Small Cap CORE Equity Portfolio | LU0245329841 | USD | Shares from small capitalized companies around the world | | Yes | LUX |
| Invesco Asian Equity Fund | LU1775951525 | USD | Shares in companies that are based in or conduct most of their business activities in Asia (excl. Australia, New Zealand, Japan) | | Yes | LUX |

## Equity funds: country and regional funds (sequel)

| Funds | ISIN | Currency | Investment universe | ESG profile | Distribution | Fund domicile |
|---|---|---|---|---|---|---|
| Janus Henderson - Horizon Pan European Smaller Companies Fund | LU0046217351 | EUR | Shares of smaller companies in the European Economic Area | | No | LUX |
| PF - ESG Swiss Equity Fund | CH0013211575 | CHF | Tracks the Swiss equity index Swiss Performance Index TR (SPI) | | Yes | CH |
| PF - Global Fund A | CH0014933193 | CHF | Tracks the equity indices of Switzerland, Europe (excl. CH), North and South America, Asia/Pacific incl. emerging markets in equal proportion | | Yes | CH |
| PF - High Dividend Fund A | CH0375452874 | CHF | Shares in companies that offer high dividend yields | | Yes | CH |
| PF - Swiss Small Caps Fund | CH0432279021 | CHF | Shares in Swiss companies with low and medium market capitalization | | Yes | CH |
| Pictet - Emerging Markets Index | LU0188499684 | USD | Tracks the MSCI EM (USD) Index | | No | LUX |
| Pictet - Europe Index | LU0130731713 | EUR | Tracks the MSCI Europe Index | | No | LUX |
| Pictet - Japan Index | LU0148537748 | JPY | Tracks the MSCI Japan Index | | No | LUX |
| Pictet - USA Index | LU0130733172 | USD | Tracks the S&P 500 Composite Index | | No | LUX |
| Schroder ISF - Emerging Europe | LU0106817157 | EUR | Shares in selected companies in central and eastern Europe | | No | LUX |
| Stewart Investors Global Emerging Markets All Cap Fund | IE000AQHA357 | USD | Sustainable investments in shares of companies in emerging markets | | No | IE |
| T. Rowe Price - US Smaller Companies Equity Fund | LU0133096635 | USD | Shares in US small caps | | No | LUX |
| UBS Equity Fund - China Opportunity | LU0067412154 | USD | Equities of Chinese companies | | No | LUX |
| Vontobel Fund - Ethos Equities Swiss Mid & Small | CH0023568022 | CHF | Swiss shares of sustainable small and medium-sized companies | | Yes | CH |

## Equity funds: sectors / themes

These funds are invested in particular economic sectors or according to a given theme. Owing to their specific orientation, they are dependent on the trend in the respective industries and can therefore be subject to large fluctuations in value.

| Funds | ISIN | Currency | Investment universe | ESG profile | Distribution | Fund domicile |
|---|---|---|---|---|---|---|
| AB - International Health Care Portfolio | LU0058720904 | USD | Companies from around the world which operate in pharmaceuticals, biotechnology, health services, medical technology and biomedical sciences | | No | LUX |
| abrdn - Future Minerals Fund | LU0505663152 | USD | Shares in worldwide companies that are active in extracting and processing raw materials required for clean energy transition technologies | | No | LUX |
| BlackRock Global Funds - Sustainable Energy Fund | LU0124384867 | USD | Shares of sustainable energy companies worldwide | | No | LUX |
| BNP Paribas Funds - Aqua | LU1165135440 | EUR | Companies that offer technologies, products or services relating to the water value chain | | No | LUX |
| Fidelity - Global Financial Services Fund | LU0114722498 | EUR | Shares in financial services companies | | Yes | LUX |

## Equity funds: sectors / themes (sequel)

| Funds | ISIN | Currency | Investment universe | ESG profile | Distribution | Fund domicile |
|---|---|---|---|---|---|---|
| Fidelity - Global Technology Fund | LU1046421795 | USD | Shares in technology sector companies that operate in the telecoms, electronics and IT fields | | No | LUX |
| PF - Global Climate Equity Fund A | CH1297121043 | CHF | Increased investment in global and Swiss shares of companies that reduce their relative $CO_2$ intensity and/or contribute to the energy transition | | Yes | CH |
| Pictet - Nutrition | LU0366534344 | EUR | Equities of companies operating in the nutrition related sectors | | No | LUX |
| Vontobel Fund - Global Environmental Change | LU1407930780 | CHF | Shares of companies worldwide offering solutions for clean water, clean energy, future mobility or recycling | | No | LUX |

## Other funds

Funds which are not allocated to a traditional investment category.

| Funds | ISIN | Currency | Investment universe | ESG profile | Distribution | Fund domicile |
|---|---|---|---|---|---|---|
| Credit Suisse - Swiss Real Estate Securities Fund | CH0110177414 | CHF | Swiss real estate funds (mainly residential properties) and real estate shares (mainly in office buildings and retail spaces) in Switzerland | | Yes | CH |
| Pictet CH Precious Metals Fund - Physical Gold | CH0104851016 | CHF | Physical gold (standard bars of 12.5 kg with a fine content of min. 995/1,000) | | Yes | CH |

These funds have an explicit sustainability goal. Classifications are established in accordance with the European duties of disclosure as per Art. 9 Sustainable Finance Disclosure Regulation (or equivalent if the fund domicile is outside the EU).

Funds with this classification take account of environmental (E) and/or social (S) and responsible corporate governance (G) issues. Classifications are established in accordance with the European duties of disclosure as per Art. 8 Sustainable Finance Disclosure Regulation (or equivalent if the fund domicile is outside the EU).

Not known / not sustainable

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